Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 18:05:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twenty two crore eighty six lakh thirty six thousand only (Rs.22,86,36,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1468 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs. 22,86,36,000 /- Rupees Twenty two crore eighty six lakh thirty six thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Bhavan, New Delhi is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The General Administration Department, AP Secretariat

The Andhra Pradesh Bhavan, New Delhi

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat - General Services							
M.H. 092 Other Offices							
S.H. 08 Office of the Special Commissioner, Andhra Pradesh at New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	12,00,000	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	3,60,000	1,26,000	72,000	72,000	90,000	3,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,00,000	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,55,000	54,250	31,000	31,000	38,750	1,55,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,50,000	1,00,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,10,000	73,500	42,000	42,000	52,500	2,10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,31,70,000	1,51,09,500	86,34,000	86,34,000	1,07,92,500	4,31,70,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 11 Buildings of Protocol (APGH)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels etc.							
S.H. 05 Andhra Pradesh Guest House, New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,40,000	1,19,000	68,000	68,000	85,000	3,40,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 115 Conveyance Allowance	5,68,00,000	1,98,80,000	1,13,60,000	1,13,60,000	1,42,00,000	5,68,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	12,00,000	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000	0
S.D.H. 134 Hiring of Private Vehicles	84,00,000	29,40,000	16,80,000	16,80,000	21,00,000	84,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,49,000	8,22,150	4,69,800	4,69,800	5,87,250	23,49,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,20,000	77,000	44,000	44,000	55,000	2,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,12,000	2,14,200	1,22,400	1,22,400	1,53,000	6,12,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 202 Functions and Events	60,00,000	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000	0
S.D.H. 203 Hospitality & Entertainment	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	3,70,000	1,29,500	74,000	74,000	92,500	3,70,000	0
S.D.H. 205 Accommodation and Travel (non-employees)	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
S.D.H. 208 Water Charges	1,56,00,000	54,60,000	31,20,000	31,20,000	39,00,000	1,56,00,000	0
S.D.H. 209 Electricity Charges	1,20,00,000	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 215 AMC Charges - Hardware	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 216 AMC Charges - Software	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	89,50,000	31,32,500	17,90,000	17,90,000	22,37,500	89,50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 289 Service based Professional Services	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	11,50,000	4,02,500	2,30,000	2,30,000	2,87,500	11,50,000	0
Total	**22,86,36,000**	**7,99,97,600**	**4,57,27,200**	**4,57,52,200**	**5,71,59,000**	**22,86,36,000**	**0**

DDO Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008110111VN	27040705001	20,000	0	0	0	20,000
2052000920008130137VN	27040705001	50,000	25,000	25,000	0	1,00,000
2052000920008130139VN	27040705001	10,000	0	0	0	10,000
2052000920008110111VN	27041701001	4,00,000	2,40,000	2,40,000	3,00,000	11,80,000
2052000920008130131VN	27041701001	1,16,000	72,000	72,000	90,000	3,50,000
2052000920008130135VN	27041701001	1,20,000	2,40,000	2,40,000	3,00,000	9,00,000
2052000920008130136VN	27041701001	54,250	31,000	31,000	38,750	1,55,000
2052000920008130137VN	27041701001	50,000	50,000	75,000	1,25,000	3,00,000
2052000920008130138VN	27041701001	73,500	42,000	42,000	52,500	2,10,000
2052000920008130139VN	27041701001	15,000	20,000	20,000	25,000	80,000
2052000920008280287VN	27041701001	1,51,09,500	86,34,000	86,34,000	1,07,92,500	4,31,70,000
2070001150005110111VN	27041701001	1,19,000	68,000	68,000	85,000	3,40,000
2070001150005110115VN	27041701001	1,98,80,000	1,13,60,000	1,13,60,000	1,42,00,000	5,68,00,000
2070001150005130131VN	27041701001	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000
2070001150005130134VN	27041701001	29,40,000	16,80,000	16,80,000	21,00,000	84,00,000
2070001150005130135VN	27041701001	8,22,150	4,69,800	4,69,800	5,87,250	23,49,000
2070001150005130136VN	27041701001	35,000	20,000	20,000	25,000	1,00,000
2070001150005130137VN	27041701001	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2070001150005130138VN	27041701001	70,000	40,000	40,000	50,000	2,00,000
2070001150005130139VN	27041701001	77,000	44,000	44,000	55,000	2,20,000
2070001150005140141VN	27041701001	2,14,200	1,22,400	1,22,400	1,53,000	6,12,000
2070001150005200202VN	27041701001	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000
2070001150005200203VN	27041701001	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
2070001150005200204VN	27041701001	1,29,500	74,000	74,000	92,500	3,70,000
2070001150005200205VN	27041701001	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
2070001150005200208VN	27041701001	54,60,000	31,20,000	31,20,000	39,00,000	1,56,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005200209VN	27041701001	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000
2070001150005210211VN	27041701001	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2070001150005210215VN	27041701001	70,000	40,000	40,000	50,000	2,00,000
2070001150005210216VN	27041701001	70,000	40,000	40,000	50,000	2,00,000
2070001150005240241VN	27041701001	31,32,500	17,90,000	17,90,000	22,37,500	89,50,000
2070001150005280287VN	27041701001	17,500	10,000	10,000	12,500	50,000
2070001150005280289VN	27041701001	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2070001150005510511VN	27041701001	4,02,500	2,30,000	2,30,000	2,87,500	11,50,000
2052000920008130131VN	27041701002	10,000	0	0	0	10,000
2052000920008130135VN	27041701002	3,00,000	0	0	0	3,00,000
2052000920008130137VN	27041701002	50,000	25,000	25,000	0	1,00,000
2052000920008130139VN	27041701002	10,000	0	0	0	10,000
2059010530011270272VN	27042602001	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
	Total	**7,99,97,600**	**4,57,27,200**	**4,57,52,200**	**5,71,59,000**	**22,86,36,000**